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# **The Department for Culture, Media and Sport**

## **Winter Supplementary Estimates**

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*Presented to Parliament  
by the Department for Culture, Media and Sport  
by Command of Her Majesty  
November 2001*

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# Department for Culture, Media and Sport

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## Introduction

This Supplementary Estimate is required for the following purposes:

- (i) to provide additional resources under the end-year flexibility (EYF) arrangements, as set out in the Public Expenditure Outturn White Paper, 2000-01 (Cm. 5243), of £134,000 for the Public Library Volunteer Scheme (together with a transfer of £134,000 from the Home Office (RfR1)) (RfR1, Subhead A2);
  - (ii) to provide additional resources under EYF arrangements of £115,000 for other libraries support measures (RfR1, Subhead A2); £246,000 for other arts support measures (RfR1, Subhead B2); £72,000 for other sport support measures (RfR1, Subheads C2 and C3); and £230,000 for the Department's historic buildings programme (RfR1, Subhead D2);
  - (iii) to provide additional resources under EYF arrangements of £817,000 for the administrative expenses of the Department (RfR1, Subhead H1) and of £1,562,000 for research, surveys and other services (RfR1, Subhead H2);
  - (iv) to provide for additional capital expenditure under EYF arrangements of £350,000 for the Department's information technology, furniture and related expenses (RfR1, Subhead H7);
  - (v) to provide for the transfer of resources to Cabinet Office (RfR1) of £146,000 for the costs of fast stream recruitment and of the Department's share of Government Offices' expenses; and for the transfer of resources of £20,000 from the Department of Transport, Local Government and the Regions (RfR1) for the running costs of local public service agreements (PSAs) (RfR1, Subhead H1);
  - (vi) to provide an additional resource under EYF arrangements of £1,705,000 for work on developing Culture Online (RfR1, Subhead J2);
  - (vii) to provide for a transfer of resources of £1,000,000 from English Heritage toward the costs of running the Listed Places of Worship Scheme together with additional resources of £10,000,000 from the Capital Modernisation Fund for grants under this scheme, the details of which were announced by the Chancellor of the Exchequer in his 2001 Budget Statement (RfR1, Subheads P3, U3 and V2);
  - (viii) to provide additional resources under end-year flexibility (EYF) arrangements of £595,000 to the Council for Museums, Archives and Libraries, £21,000 to the National Museum of Science and Industry, £100,000 to the Victoria and Albert Museum, £210,000 to the Royal Armouries, £7,907,000 to the British Library, £13,000 to the Public Lending Right, £14,000 to the Historic Manuscripts Commission, £95,000 for other museums support, £1,456,000 to the Designated Museums Challenge Fund and £1,663,000 to the DCMS/Wolfson Public Libraries Scheme (RfR1, Subhead M3);
  - (ix) to provide additional resources under end-year flexibility (EYF) arrangements of £250,000 to the Arts Council of England for work on Creative Partnerships (RfR1, Subhead N3); £20,000 to the Football Licensing Authority (RfR1, Subhead O3); £70,000 to Historic Royal Palaces for pensions and £61,000 to the Commission for Architecture and the Built Environment (RfR1, Subhead P3); £1,000,000 to the English Tourism Council (RfR1, Subhead Q3); and £70,000 to the Broadcasting Standards Commission (RfR1, Subhead R3).
2. As a result of all changes there is an increase in Net Cash Requirement of £27,785,000.
  3. Symbols are explained in the Notes to the Supplementary Estimate.

**Part I**

<b>RfR1: Improving the quality of life through cultural and sporting activities</b>	<b>£27,435,000</b>
<b>RfR2: Broadening access to a rich and varied cultural and sporting life through home broadcasting</b>	<b>—</b>
<b>Total Net Resource Requirement</b>	<b>£27,435,000</b>
<b>Net Cash Requirement</b>	<b>£27,785,000</b>

SUPPLEMENTARY amounts required in the year ending 31 March 2002 for expenditure by the Department for Culture, Media and Sport on:

**RfR1—Improving the quality of life through cultural and sporting activities**

support for national and other museums and galleries; the Government Indemnity Scheme; the British Library and other library and archive institutions and services; to the Arts and Sports Councils and for other arts and sports bodies and schemes; the Royal Palaces and Parks; historic buildings, ancient monuments and sites, certain public buildings, the national heritage and architecture; listed places of worship scheme; promotion of tourism; support to film bodies and projects; sponsorship of the music industry; the Welsh Fourth Channel Authority and certain broadcasting services and schemes; related research, surveys and other services; central administration costs; expenses of the National Lottery Commission; commemorative services and Royal funerals; transfer of pension values of certain bodies; and associated non-cash items.

**RfR2—Broadening access to a rich and varied cultural and sporting life through home broadcasting**

payments to the British Broadcasting Corporation for home broadcasting; and associated non-cash items.

The **Department for Culture, Media and Sport** will account for this Estimate.

**Part II Changes proposed**

<b>Resources</b>	<b>Present Net Provision £000</b>	<b>Change in Gross Provision £000</b>	<b>Change in A-in-A £000</b>	<b>Change in Net Provision £000</b>	<b>New Net Provision £000</b>
RfR1—A Museums, galleries and libraries	145	383	—	383	528
RfR1—B Arts	416	246	—	246	662
RfR1—C Sports	5,050	72	—	72	5,122
RfR1—D Historic buildings, monuments and sites	2,108	230	—	230	2,338
RfR1—H Administration and research	28,404	2,254	—	2,254	30,658
RfR1—J Culture Online	2,346	1,705	—	1,705	4,051
RfR1—M Museums, galleries and libraries	360,758	12,074	—	12,074	372,832
RfR1—N Arts	252,205	250	—	250	252,455
RfR1—O Sports	61,687	20	—	20	61,707
RfR1—P Historic buildings, monuments and sites	140,304	–1,869	—	–1,869	138,435
RfR1—Q Tourism	65,600	1,000	—	1,000	66,600
RfR1—R Broadcasting and media	25,231	70	—	70	25,301
RfR1—U Listed places of worship scheme	—	10,000	—	10,000	10,000
RfR1—V Listed places of worship scheme	—	1,000	—	1,000	1,000
<b>TOTAL CHANGES TO RfR1</b>		<b>27,435</b>	<b>—</b>	<b>27,435</b>	
	<b>Present Provision £000</b>	<b>Change in Provision £000</b>	<b>New Provision £000</b>		
<b>Capital and Cash</b>					
Total Capital Expenditure	5,068	350	5,418		
Non-Operating A-in-A	—	—	—		
<b>Net Cash Required</b>	<b>3,307,311</b>	<b>27,785</b>	<b>3,335,096</b>		

**PART II: Revised subhead detail, including additional provision**

	Resources						Capital		£000
	1	2	3	4	5	6	7	8	
	Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non-Operating A in A	
<b>Request for Resource 1: Improving the quality of life through cultural and sporting activities</b>	<b>38,823</b>	<b>112,423</b>	<b>997,694</b>	<b>1,148,940</b>	<b>10,121</b>	<b>1,138,819</b>	<b>5,418</b>	—	
Spending in Departmental Expenditure Limits									
<i>Central Government Spending</i>									
A. Museums, galleries and libraries	—	533	—	533	5	528	—	—	
B. Arts	—	664	—	664	2	662	—	—	
C. Sports	—	575	4,547	5,122	—	5,122	—	—	
D. Historic Buildings, Monuments and Sites	—	1,938	430	2,368	30	2,338	—	—	
E. The Royal Parks	3,975	20,901	—	24,876	3,856	21,020	4,140	—	
F. Tourism	—	63	—	63	—	63	—	—	
G. Broadcasting and media	—	80,054	393	80,447	987	79,460	—	—	
H. Administration and research	28,262	2,644	—	30,906	248	30,658	1,278	—	
I. National Lottery Commission	—	—	—	—	4,993	–4,993	—	—	
J. Culture Online	—	4,051	—	4,051	—	4,051	—	—	
Spending in Annually Managed Expenditure									
<i>Non cash items</i>									
K.1 The Royal Parks	4,739	—	—	4,739	—	4,739	—	—	
L. Administration and research	1,847	—	—	1,847	—	1,847	—	—	
Other Spending Outside Departmental Expenditure Limits									
M. Museums, galleries and libraries	—	—	372,832	372,832	—	372,832	—	—	
N. Arts	—	—	252,455	252,455	—	252,455	—	—	
O. Sports	—	—	61,707	61,707	—	61,707	—	—	
P. Historic Buildings, Monuments and Sites	—	—	138,435	138,435	—	138,435	—	—	
Q. Tourism	—	—	66,600	66,600	—	66,600	—	—	
R. Broadcasting and media	—	—	25,301	25,301	—	25,301	—	—	
S. National Lottery Commission	—	—	4,994	4,994	—	4,994	—	—	
T. Space for Sports and Arts	—	—	60,000	60,000	—	60,000	—	—	
U. Listed places of worship scheme	—	—	10,000	10,000	—	10,000	—	—	
Spending in Departmental Expenditure Limits									
<i>Central Government Spending</i>									
V. Listed places of worship scheme	—	1,000	—	1,000	—	1,000	—	—	
<b>Request for Resource 2: Broadening access to a rich and varied cultural and sporting life through home broadcasting</b>			<b>2,197,530</b>	<b>2,197,530</b>	<b>—</b>	<b>2,197,530</b>	—	—	
Other Spending Outside Departmental Expenditure Limits									
A. British Broadcasting Corporation	—	—	2,197,530	2,197,530	—	2,197,530	—	—	
<b>TOTAL</b>	<b>38,823</b>	<b>112,423</b>	<b>3,195,224</b>	<b>3,346,470</b>	<b>10,121</b>	<b>3,336,349</b>	<b>5,418</b>	—	
							Accruals to cash adjustments		–1,253
							<b>Net Cash Required</b>		<b>3,335,096</b>

Resource to cash reconciliation	Present		Increase + / Decrease -	Revised	
<b>Net Total Resources</b>		<b>3,308,914</b>	<b>27,435</b>		<b>3,336,349</b>
<b>Voted Capital items</b>					
Capital Expenditure	5,068	—	350	<b>5,418</b>	—
Less Non-operating AinA	—	—	—	—	—
	<u>5,068</u>	<u>—</u>	<u>—</u>	<u><b>5,418</b></u>	<u>—</u>
<b>Accruals to cash adjustments:</b>					
Capital charges	-2,968	—	—	<b>-2,968</b>	—
Depreciation	-3,622	—	—	<b>-3,622</b>	—
Other non-cash items	-85	—	—	<b>-85</b>	—
Increase (+)/Decrease (-) in stock	—	—	—	—	—
Increase (+)/Decrease (-) in debtors	—	—	—	—	—
Increase (-)/Decrease (+) in creditors	—	—	—	—	—
Increase (-)/Decrease (+) in provisions	4	—	—	<b>4</b>	—
Excess cash to be CFERd	—	—	—	—	—
	<u>-6,671</u>	<u>-1,603</u>	<u>—</u>	<u><b>-6,671</b></u>	<u><b>-1,253</b></u>
<b>Net Cash required</b>		<b>3,307,311</b>			<b>3,335,096</b>

**Part III Extra receipts payable to the Consolidated Fund**

As in existing provision

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**Forecast operating costs statement**

for the year ended 31 March 2002

	<b>Provision 2001–02</b>	
	£000	£000
<b>ADMINISTRATION COSTS</b>		
<b>RfR 1</b>		
Staff Costs	16,859	
Other Administration Costs	<u>21,964</u>	
Total Gross Administration Costs		38,823
Operating Income		<u>– 248</u>
<b>Total Net Administration Costs</b>		<b><u>38,575</u></b>
<b>PROGRAMME COSTS</b>		
<b>Voted Expenditure</b>		
<b>RfR 1</b>		
Expenditure	1,110,117	
Income	<u>9,873</u>	
		1,100,244
<b>RfR 2</b>		
Expenditure	2,197,530	
Income	<u>—</u>	
		2,197,530
<b>Non-Voted Expenditure</b>		
Expenditure	<u>—</u>	
Income	<u>2,165,522</u>	
		– 2,165,522
<b>Total Net Programme Costs</b>		<b><u>1,132,252</u></b>
<b>NET OPERATING COST</b>		<b><u>1,170,827</u></b>
<b>NET RESOURCE OUTTURN</b>		<b><u>3,336,349</u></b>
<b>RESOURCE BUDGET OUTTURN</b>		<b><u>2,111,629</u></b>

## Forecast cash flow statement

for the year ended 31 March 2002

	2001–02 £000
Net cash outflow from operating activities (Note i)	– 1,164,156
Capital expenditure and financial investment (Note ii)	– 5,418
Receipts due to the Consolidated Fund which are outside the scope of the department’s operations	—
Payments to Consolidated Fund	– 2,165,522
Financing (Note iii)	<u>3,335,096</u>
<b>Increase( + )/decrease( – ) in cash in the period</b>	<b><u>0</u></b>

[Inflows = + / Outflows = –]

## Notes to the cash flow statement

### Note i: Reconciliation of operating cost to operating cash flows

<b>Net Operating Cost</b>	<b>1,170,827</b>
Remove non-cash transactions	– 6,675
Use of provision	4
<b>Net Cash outflow from operating activities</b>	<b><u>1,164,156</u></b>

[Net outflow = +]

### Note ii: Analysis of capital expenditure and financial investment

Intangible fixed asset additions	—
Tangible fixed asset additions	5,418
Proceeds of disposal of fixed assets (1)	—
Adjust for movements in working capital on capital expenditure and financial investment	—
Loans to other bodies	—
<b>Net Cash outflow from investing activities</b>	<b><u>5,418</u></b>

[Net outflow = +]

(1) includes profit/loss and bad debts on disposal of fixed assets

### Note iii: Analysis of financing, reconciliation to the cash requirement

From Consolidated Fund (Supply): current year expenditure	3,335,096
From Consolidated Fund (Supply): prior year expenditure	—
From Consolidated Fund (non Supply)	—
Net payments from the National Insurance Fund	—
Net payments from the Contingencies Fund	—
Net loans from the National Loans Fund	—
Net payments from other funds	—
Capital element of payments in respect of finance leases and ‘on balance sheet’ PFI contracts	—
<b>Net financing</b>	<b><u>3,335,096</u></b>
<b>Increase/decrease in cash</b>	<b><u>0</u></b>

<b>= Net cash flows other than financing (net flow = +)</b>	<b>3,335,096</b>
Amounts due to the Consolidated Fund—received in prior year and paid over	—
Amounts due to the Consolidated Fund—received and not paid over	—
NLF loans—loans made to other bodies	—
NLF loans—principal repayments received from other bodies	—
NLF loans—interest received from other bodies	—
NLF loans—interest paid to other NLF	—
Consolidated Fund Standing Services—payments	—
National Insurance Fund financed activities—payments less receipts	—
Activities financed from other funds—payments less receipts	—
Add: Supply financed repayment of financing:	—
Capital element on payments in respect of finance leases and ‘on balance sheet’ PFI contracts	—
Adjust for payments financed from Contingencies Fund advances accounted for in a different year:	—
Current year payments accounted for in following year	—
Prior year payments accounted for in current year	—
<b>Net cash requirement for the year</b>	<b><u>3,335,096</u></b>

[Net outflow = +]

## NOTES TO THE ESTIMATE

### Forecast Reconciliation of Net Resource Outturn to Net Operating Cost and Resource Budget Outturn

for the year ended 31 March 2002

	2001–02 £000
<b>Net Operating Cost</b>	<b>1,170,827</b>
Remove: income scored as CFERs	2,165,522
<b>Net Resource Outturn</b>	<b>3,336,349</b>
<i>for NDPBs that score in budgets on the basis of NDPB expenditure</i>	
Less Grants-in-aid payable to NDPBs	– 902,616
add cost of capital charges in respect of assets held by NDPBs	83,851
add net resource consumption by NDPBs including depreciation	951,932
<i>Adjustment for Public Corporations and Trading Funds</i>	
Deduct profit or add loss incurred by Public Corporations and Trading Funds	– 15,900
<i>Adjustment for Capital Grants</i>	
less grants paid to private sector by Departments to finance capital expenditure	– 79,619
remove other expenditure shown in Estimates under the heading “Other expenditure outside DEL” that is outside the Resource Budget	– 2,197,530
Adjust to take account of any other changes required/advised by HM Treasury	935,162
<b>Resource Budget Outturn</b>	<b>2,111,629</b>
of which:	
Departmental Expenditure Limit	1,021,635
Annually Managed Expenditure	1,074,015

## NOTES TO SUPPORTING TABLES

### Explanation of Accounting Officer Responsibilities

The Treasury has appointed the Acting Head of the Department for Culture, Media and Sport, Mr Nicholas Kroll, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in the Accounting Officers' Memorandum, issued by the Treasury and published in *Government Accounting*.

### Cash which may be retained to offset expenditure

	£000
Cash which may be retained by the Department to offset expenditure in the year due to its relationship with income which has been or will be appropriated in aid	10,121

### Change in Accounting Policy

There has been a change in accounting policy for BBC receipts and income. The previous accounting policy meant that receipts were the same as income. The new accounting policy is that the Department now accounts, as income, the amounts that have been received by the Post Office and Envision, but have yet to be paid over to the Department

### Departmental Expenditure and Administration Cost Limits

As announced by the Secretary of State for Culture, Media and Sport to the House of Commons on 28 November 2001 the DCMS Departmental Expenditure Limit (DEL) has been increased by £27,785,000 from £1,142,096,000 to £1,169,881,000 and the Department's gross administration costs limit has been increased by £691,000 from £31,546,000 to £32,237,000.

### Expenditure resting on the sole authority of the Appropriation Act

	£000
The following RfRs contain provision sought under the sole authority of Part I of the Estimate and of the confirming Appropriation Act:	
RfR1: C3 Chess ■	47
RfR1: D2 Underwater archaeology ■	340
RfR1: M3 Geffrye Museum ■	1,174
RfR1: M3 Horniman Museum and Gardens ■	3,106
RfR1: M3 Historical Manuscripts Commission ■	1,134
RfR1: M3 Museum of Science and Industry in Manchester ■	2,739
RfR1: M3 Re:source—Council for Museums, Archives and Libraries ■	12,971
RfR1: N3 Arts Council of England ■	252,455
RfR1: P3 Chatham Historic Dockyard Trust ■	300
RfR1: P3 Commission for Architecture and the Built Environment ■	1,591
RfR1: R3 Film Council ■	20,860
RfR1: U3 Listed places of worship scheme ■	10,000
RfR1: V2 Listed places of worship scheme ■	1,000

**Analysis of appropriations in aid**

	2001–02 provision	
	A-in-A £000	Non operating A-in-A £000
<b>RfR1: Improving the quality of life through cultural and sporting activities</b>		
Income from Fees & Charges	3,886	—
Income from licences	400	—
Income from other sales	7	—
Recovery of Costs	5,828	—
<b>Total RfR1</b>	<b>10,121*</b>	—

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from receipts by the Government Art Collection from sale of prints, hire of transparencies, copyright fees, etc; receipts from the National Heritage Lottery Fund to the Royal Commission for Historical Manuscripts for assessment work; recovery of ceremonial costs; fees and charges for licences and receipts from concessionaires and sponsors; proceeds from the sale of properties; Royal Parks Agency fees and charges for licences, rents, gardening services, sports charges, unclaimed lost property, sponsorship and receipts for private use of telephones, and proceeds from the sale of properties; repayment of loans in connection with film development projects, payments by the BBC, ITC and Radio Authority to meet the costs of the Broadcasting Standards Commission, fees for self help TV transmission licences, repayment of Radio Authority loan; EU receipts; receipts from the National Lottery Distribution Fund to meet the cost of its administration by the Department for Culture, Media and Sport and the expenses of the National Lottery Commission, and receipts from the National Lottery operator's licence fees.

**Symbols**

1. For convenience the symbols used throughout departmental Estimates are reproduced below.

**Public Expenditure:**

- ★ A section of an Estimate which contains discretionary expenditure.
- ⊕ Income receipts which are classified as negative in Resource Budgets: DEL or Capital Budget: DELs in respect of income from capital receipts including asset sales and which are, exceptionally, surrendered to the Consolidated Fund as extra receipts rather than taken on to the Estimate as appropriations in aid.
- △ Income receipts which are classified as negative in Resource Budget: AME or Capital Budget: AME and which are, exceptionally, surrendered direct to the Consolidated Fund as extra receipts rather than taken on to the Estimate as appropriations in aid.
- Extra income receipts which are classified as 'other spending outside DEL' and are surrendered direct to the Consolidated Fund as extra receipts.

**Statutory authority for expenditure:**

- Items where provision is sought under the sole authority of Part I of the Estimate and of the confirming Appropriation Act.

**Accounting and audit arrangements for grants in aid and certain subscriptions, etc, to international organisations:**

- ♥ The accounts of this body are audited by the Comptroller and Auditor General and presented to Parliament.
- ♦ The accounts of this body are audited by auditors appointed by the Secretary of State (or Ministers) and presented to Parliament. The books and accounts are also open to inspection by the Comptroller and Auditor General.
- ♠ The accounts of this body are audited by auditors appointed by the Secretary of State (or Ministers) and presented to Parliament.





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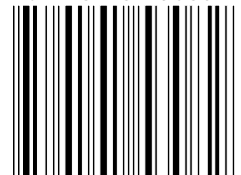
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